

Campaign Finance Report

AZ MORTGAGE BANKERS ASSOC PAC Committee #: 1127

Treasurer: BETTIE A COVINGTON

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2004 June 30th Report

Election Cycle: **2003-2004**Date Filed: June 4, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$425.80)
Total Cash Receipts this Reporting Period: \$900.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$474.20

Covers 01/01/2004 to 05/31/2004 Filed on 06/04/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$900.00	\$0.00	\$900.00	\$900.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$900.00	\$0.00	\$900.00	\$901.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FARRAR, LISA	04/04/2004	\$90.00	\$90.00
Address:	1501 W Fountainhead Pkwy, Ste 520, Tempe, AZ 85282		Cash	
Occupation:	COUNTRYWIDE			
Memo:	raffle contribution			
Name:	BETTIE COVINGTON	04/06/2004	\$90.00	\$90.00
Address:	3030 N Central Ave, Ste 401, Phoenix, AZ 85012		Cash	
Occupation:	TITLE COMPANY, TITLE GUARANTY AGENCY OF ARIZONA			
Name:	ELAINE HONEGGER	04/06/2004	\$90.00	\$90.00
Address:	16150 NORTH ARROWHEAD CENTER #325, PEORIA, AZ 85382		Cash	
Occupation:	WELLS FARGO HOME MROTGAGE			
Name:	HAGAN, DON	04/06/2004	\$90.00	\$90.00
Address:	3020 E Camelback Rd, Ste 390, Phoenix, AZ 85016		Cash	
Occupation:	MORTGAGE LENDER, WASHINGTON MUTUAL BANK			
Name:	HALEY, ANITA	04/06/2004	\$90.00	\$90.00
Address:	4525 E Skyline Dr, Tucson, AZ 85718		Cash	
Occupation:	MADERA FINANCIAL			
Name:	HEUERMAN, DAVE	04/06/2004	\$90.00	\$90.00
Address:	8687 E Via de Ventura, Ste 106, Scottsdale, AZ 85258		Cash	
Name:	HOTCHKISS, RANDY	04/06/2004	\$90.00	\$90.00
Address:	3425 E Grant Rd, Ste 100, Tucson, AZ 85716		Cash	
Occupation:	HOTCHKISS FINANCIALCIAL			
Name:	KING, PAT	04/06/2004	\$90.00	\$90.00
Address:	2201 E Camelback Rd, Ste 215B, Phoenix, AZ 85016		Cash	
Occupation:	CHASE HOME MORTGAGE			
Name:	PJ HARRINGTON	04/06/2004	\$90.00	\$90.00
Address:	7272 E Indian School Rd, Ste 410, Scottsdale, AZ 85251		Cash	
Occupation:	PRINCIPAL RESIDENTIAL			
Name:	SWANEY, AMY	04/06/2004	\$90.00	\$90.00
Address:	7025 E Greenway Pkwy, Ste 300, Scottsdale, AZ 85254		Cash	
Occupation:	CNN MORTGAGE			
Total of Individual Contributions			\$900.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$900.00	

Filed on 06/04/2004 3